



NOTICE n. 187

16 March 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider UniCredit Bank AG Milan Branch on the following financial instruments starting from **18.03.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0411850075	24452	KONINKLIJKE KPN 7.5% 04.02.2019 EUR
XS0355666941	24383	KONINKLIJKE KPN 6.5% 15.01.2016 EUR

Liquidity Provider is required to continue the activity of providing liquidity until **March 17, 2015**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider UniCredit Bank AG Milan Branch on the following financial instruments starting from **23.03.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
DE000A0JRFB0	21885	BASF 4.5% 29.06.2016 EUR
XS0525787874	24757	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25% 13.07.2022 EUR
DE000A0GTCB9	21884	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.75% 31.05.2016 EUR
XS0161488498	24131	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5% CREDIT PROTECTION 24.01.2033 EUR
XS0166179381	24138	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 6.625% CREDIT PROTECTION 29.03.2018 EUR
XS0275164084	24313	KONINKLIJKE KPN 4.75% 17.01.2017 EUR
XS0454773713	24552	KONINKLIJKE KPN 5.625% 30.09.2024 EUR
XS0213972614	24211	NATIONAL GRID 4.375% 10.03.2020 EUR
XS0132735373	24124	NATIONAL GRID ELECTRICITY TRANSMISSION 6.5% 27.07.2028 GBP
XS0411735482	24451	NOKIA 6.75% 04.02.2019 EUR
XS0123682758	24122	BT GROUP 7.5% CREDIT PROTECTION 07.12.2016 GBP
XS0307504547	24354	ERICSSON 5.375% 27.06.2017 EUR
XS0170798325	24144	NATIONAL GRID 5% 02.07.2018 EUR

Liquidity Provider is required to continue the activity of providing liquidity until **March 20, 2015**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simeca S.p.A. on the following financial instruments starting from **23.03.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0467864160	24596	INTESA SANPAOLO 3.75% 23.11.2016 EUR
XS0496481200	24694	RBS 5.5% 23.03.2020 EUR
XS0497187640	24699	LLOYDS BANK 6.5% SUBORDINATO 24.03.2020 EUR
XS0754588787	25167	UNICREDIT 4.875% 07.03.2017 EUR
XS0842214818	25345	TELEFONICA EMISIONES 4.71% 20.01.2020 EUR
XS0852993285	25364	INTESA SANPAOLO 4% 09.11.2017 EUR
XS0874864860	25420	TELEFONICA EMISIONES 3.987% 23.01.2023 EUR
XS0880063994	25455	BANCO POPOLARE 3.75% 28.01.2016 EUR
XS0907289978	25497	TELEFONICA EMISIONES 3.961% 26.03.2021 EUR

Liquidity Provider is required to continue the activity of providing liquidity until **March 20, 2015**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider UniCredit Bank AG Milan Branch on the following financial instrument starting from **04.05.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0010500744	22097	AIR LIQUIDE FINANCE 5.25% 18.07.2017 EUR

Liquidity Provider is required to continue the activity of providing liquidity **only bid** until **April 30, 2015**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers UniCredit Bank AG Milan Branch and MPS Capital Services S.p.A. on the following financial instrument starting from **04.05.2015**:





ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0176914579	24149	AIRBUS GROUP FINANCE 5.5% 25.09.2018 EUR

Liquidity Providers are required to continue the activity of providing liquidity **only bid** until **April 30, 2015**.

